

County of Placer
State of California
Detail of Provisions for Reserves / Designations
(With Supplemental Data Affecting Reserve / Designation Balances)
For Fiscal Year 2005-06
Encumbrances Not Included

Description (1)	Reserves/ Designations Balance as of June 30, 2005 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To be Provided in Budget Year		Fund (8)	
		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		Total Reserves/ Designations for Budget Year (7)
General Fund							
Res for Advances Receivable	1,234,640					1,234,640	
Res for Inventories	171,885					171,885	
Res for Imprest Cash	7,030					7,030	
General Reserve	3,959,070				354,499	4,313,569	
Des for F/A Acq	24,024,890		5,518,998			18,505,892	
Designations for Future Occurances	4,870,526		750,000			4,120,526	
Des for Contingencies	6,256					6,256	
Des for Economic Uncertainties	10,318,681					10,318,681	
Des for Comp Leave - Current	1,848,663					1,848,663	
Des for F/A Depreciation	10,075,700					10,075,700	
Des for Automation	493,883					493,883	
Des for Other Post Emp Benefit	10,000,000					10,000,000	
Fund Total	67,011,224		6,268,998		354,499	61,096,725	General Fund
Community Services Fund							
Des for Contingencies	402,724				55,745	458,469	
Des for Comp Leave - Current	1,261					1,261	
Fund Total	403,985				55,745	459,730	Community Services Fund
Special Aviation Fund							
Des for Contingencies	12,091				1,696	13,787	
Fund Total	12,091				1,696	13,787	Special Aviation Fund
Public Safety Operations Fund							
Res for Imprest Cash	3,240					3,240	
Reserve for Air Ops	311,664					311,664	
Reserve Juvenile Arts & Crafts	2,160					2,160	
Des for Ins Fraud Prosecution	37,515					37,515	
Designations for Future Occurances					365,396	365,396	
Des for Contingencies	167,140					167,140	
Des for Comp Leave - Current	1,096,995					1,096,995	
Des for Automation	136,573		63,580			72,993	
Fund Total	1,755,287		63,580		365,396	2,057,103	Public Safety Operations Fund
Gold Country Tourism and Promotions							
Des for Contingencies	27,857		26,128			1,729	
Fund Total	27,857		26,128			1,729	Gold Country Tourism and Promotions

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Public Ways & Facilities Fund							
Res for Inventories	351,138					351,138	
Des for F/A Acq	453,513					453,513	
Des for Contingencies	4,079,951					4,079,951	
Des for Comp Leave - Current	219,203					219,203	
Des for Paint Frst Bg	925,239					925,239	
Des for Sick Leave Payoff	200,000					200,000	
Des for Tahoe Expan	790,129		36,129			754,000	
Des for Pedestrian Bike	4,540					4,540	
Fund Total	7,023,713		36,129			6,987,584	Public Ways & Facilities Fund
Fish and Game Fund							
Designations for Future Occurances	18,684		18,036			648	
Fund Total	18,684		18,036			648	Fish and Game Fund
Capital Projects Fund							
Des for F/A Acq	2,427,888				533,836	2,961,724	
Des for Contingencies	618,843					618,843	
Des for Comp Leave - Current	23,894					23,894	
Fund Total	3,070,625				533,836	3,604,461	Capital Projects Fund
Lake Tahoe Tourism and Promotions							
Des for Other Restricted					7,120	7,120	
Des for F/A Acq	10	10	10				
Des for Contingencies	205,000			10	10	205,010	
Fund Total	205,010	10	10	10	7,130	212,130	Lake Tahoe Tourism and Promotions
Open Space Fund							
Des for Open Space Acquisition	1,423,793			1,115,000	1,302,369	2,726,162	
Fund Total	1,423,793			1,115,000	1,302,369	2,726,162	Open Space Fund
County Library Fund							
Res for Imprest Cash	750					750	
Des for F/A Acq	32,000					32,000	
Des for Contingencies	399,785					399,785	
Des for Comp Leave - Current	32,201					32,201	
Fund Total	464,736					464,736	County Library Fund
Fire Protection Fund							
Des for F/A Acq	417,484				325,000	742,484	
Des for Contingencies	244,255				12,300	256,555	
Fund Total	661,739				337,300	999,039	Fire Protection Fund

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Debt Service Fund							
Designations for Future Occurances	695,041				38,290	733,331	
Res for Restricted Assets	2,082,778					2,082,778	
Fund Total	2,777,819				38,290	2,816,109	Debt Service Fund
Grand Total	84,856,563	10	6,412,881	1,115,010	2,996,261	81,439,943	